

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE						
CONSOLIDATED		1		2079920005761		W R GRACE CO-CONN ATTN: MARY BOLLCHARD		004 11-30-01		1						
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	Q/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	Q/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER
18007			10,825.00	1	022597		168117			245.00	031699	022599				
4 67586			88,480.00	032499	100197		168404			157.00	031799	022599				
4 82539			8,535.20	082300	121197		168958			34,351.30	031599	030199				
4 93313			8,361.27	061099	020438		169539			2,620.73	041299	030399				
4 103490			8,022.40	030999	032598		169549			2,281.00	092799	030399				
4 103854			47.24	021099	032698		170431			1,178.44	051399	031099				
4 104435			543.29	052400	030398		170448			946.48	032399	031099				
4 104617			1,335.00	021000	030398		173904			137.18	092799	032599				
4 105527			255.00		040298		174836			36,173.51	050399	033199				
4 107856			30.90		041598		175997			5,880.00	042099	040799				
4 113429			1,000.00	052799	051398		177143			2,903.55	060399	041299				
4 117566			125.00	012601			177551			1,407.00	042099	041699				
4 119121			3,125.20	051399	061198		177560			1,461.54	051199	041699				
4 119188			639.00	032399	061198		178203			17,958.02	051799	042099				
4 120921			1,252.00	072799	061998		178576			46.21	050499	042199				
4 122428			132.50	030999	062598		178591			209.35	072099	042199				
4 123837			1,503.00	051399	070298		178869			6,245.00	051199	042299				
4 124570			4,513.00	042299	070898		179178			50.00	092299	042299				
4 124657			491.00	030600			179191			1,724.42	052099	042299				
4 128407			4,752.00	050399	072798		179394			6,325.00	052199	042999				
4 138239			3,969.60	061699	091698		179997			27,367.00	092299	042999				
4 140505			404.32	021099	092598		181212			1,401.62	060499	050599				
4 144005			1,104.00	020399	101498		181236			256.26	061499	050599				
4 144738			90.62	040299	101698		183081			14,835.85	072799	051799				
4 147452			972.00	022299	102998		183467			791.04	060499	051999				
4 147869			5,734.05	061099	103098		183550			2,858.72	062399	051999				
4 150079			1,318.13	042299	111298		185187			250.00	063099	052799				
4 150423			170.00	022299	111398		185727			246.40	071399	060199				
4 151477			545.60	040199	112098		186924			117.01	072799	060799				
4 153482			851.00	030999	113098		187265			1,054.70	071399	060999				
4 154255			387.50	020399	120498		187756			2,126.80	110599	061199				
4 156101			209.35	042099	121598		189126			3,782.80	081799	061899				
4 156512			19,898.00	052799	121698		189814			500.00	021000	062399				
4 159230			841.82	021799	010599		190599			10,129.19	072799	062599				
4 160446			2,598.00	040899	011199		191165			2,858.72	081299	063099				
4 161037			2,352.00	050399	011399		191677			387.70	072099	070299				
4 161038			3,585.00	050399	011399		192305			5,530.40	121900	070799				
4 162212			13,000.00	021099	012199		192337			1,187.28	121900	070799				
4 163283			36,025.22	032599	012799		192340			287.88	121900	070799				
4 163345			6,055.00	021099	012799		192396			48,066.02		070799				
4 163546			1,765.34	022299	012899		192955			7,987.46	110599	071399				
4 163961			2,046.00	022299	012999		193803			1,076.39	081799	071999				
5 164457			221.36	022299	020399		195107			7,178.48	090799	072399				
4 164688			166.36	032799	020399		195343			181.72	081799	072999				
4 165164			6,937.00	021099	020599		196109			511.42	082699	080299				
4 165472			975.00	021799	020899		196518			350.00	082099	080299				
4 165700			1,351.33	030999	021099		196821			235.59	083199	080599				
4 165814			2.00	021699	021099		197225			19,770.00	081999	080699				
4 166913			385.00	092799	021799		197268			6,039.28	082699	080999				
4 167598			34,102.20	042299	021999		197370			3,507.41	092799	080999				

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

TYPE OF REPORT
* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME REPORT
* DIFF CYCLE REPORT REQUEST

EXPLANATION OF CODES
1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
3 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; ADDED TO TOTALS
4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
6 * FORCED POSTED ITEM DUE TO DATE OR NO SERIAL #

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 N * MISSING OUTSTANDING ITEM.

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

UNPAID ONLY
 PAID ONLY
 PAID AND CANCELLED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CONSOLIDATED		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
				1		2079920005761		W R GRACE CO-CONN		11-30-01		2	
								ATTN: MARY ROUCHARD		004			
CHECK NUMBER	PAYD	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYD	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
4 197876	2,834.04	112499	081199	081199	4	231556	231556	25,000.00	032000	030800	030800		
4 198230	181.72	092799	081999	081999	5	232634	232634	661.17	040500	031500	031500		
4 200080	981.00	020900	082599	082599	4	233131	233131	876.88	050800	031600	031600		
4 200081	3,386.40	020900	082599	082599	4	233577	233577	1,065.52	052400	032200	032200		
4 202561	196.00	092299	090999	090999	4	233896	233896	11,691.17	041800	032200	032200		
4 203600	1,299.88	092799	090999	090999	4	234607	234607	161.00	021201	033000	033000		
4 203708	4,500.00	100499	091599	091599	4	234652	234652	265.20	061300	033100	033100		
4 204852	203.97	101599	092299	092299	4	234900	234900	4,291.39	070600	040500	040500		
4 205905	6,213.90	020400	100199	100199	4	235038	235038	1,712.56	052400	040500	040500		
4 206478	802.09	110999	100499	100499	4	235250	235250	470.80	051600	040500	040500		
4 207465	740.58	102099	100799	100799	4	235513	235513	1,241.72	050400	040500	040500		
4 208570	1,915.69	010600	101599	101599	5	235783	235783	55,884.00	041100	040500	040500		
4 208979	7,789.00	012000	101599	101599	5	235992	235992	111.00	012501	040600	040600		
4 209691	539.41	110599	102199	102199	4	237340	237340	37.19	052400	041300	041300		
4 210263	6,733.15	020100	102599	102599	4	237376	237376	28,850.42	042100	041900	041900		
4 210578	1,305.00	022200	102799	102799	4	237732	237732	6,634.32	051600	041900	041900		
4 211651	480.00	111899	110199	110199	5	237760	237760	1,372.00	051600	041900	041900		
4 211782	1,000.00	121099	110199	110199	4	237916	237916	2,184.60	042600	041900	041900		
4 212143	1,012.00	011800	110399	110399	4	238343	238343	7,738.00	052400	042100	042100		
4 212197	250.00	011899	110499	110499	4	238803	238803	111.38	053100	050300	050300		
4 212245	130.00	111899	110499	110499	4	239397	239397	34,007.06	080100	050300	050300		
4 212251	110.00	111799	110499	110499	4	240300	240300	532.55	100200	050800	050800		
4 212960	457.95	020100	110899	110899	5	241075	241075	3,318.40	080100	051000	051000		
4 213471	411.00	012400	111199	111199	5	241475	241475	150.00	053100	051200	051200		
4 214554	70,088.00	112999	111799	111799	5	241476	241476	107.94	053100	051200	051200		
4 214691	467.00	120199	111899	111899	5	241479	241479	5.00	053100	051200	051200		
4 215679	190.77	011800	112999	112999	5	241480	241480	90.00	053100	051200	051200		
4 219200	3,360.00	011900	122199	122199	5	241481	241481	145.00	053100	051200	051200		
4 219338	208.75	012000	122299	122299	5	241484	241484	327.50	053100	051200	051200		
4 220003	136.20	020400	123099	123099	5	241485	241485	75.00	053100	051200	051200		
4 220509	6,505.83	051600	101400	101400	4	241970	241970	6,634.32	060900	051700	051700		
4 220723	15,793.18	020400	010400	010400	4	242175	242175	57.02	080100	051700	051700		
4 222854	11,373.00	020400	011200	011200	4	242244	242244	100.00	071000	051700	051700		
4 222893	300.00	022800	011200	011200	4	242378	242378	1,473.95	051300	051700	051700		
4 222900	359.00	012700	011300	011300	4	243541	243541	227.00	021201	052500	052500		
4 224651	35,757.44	012800	012500	012500	4	243615	243615	103.00	061500	052500	052500		
4 225380	16,426.80	021500	020300	020300	4	243793	243793	17,903.91	103100	060100	060100		
4 226378	26,213.23	030600	020200	020200	5	244178	244178	49,059.67	060500	060100	060100		
4 226902	3,750.00	022800	020900	020900	4	244586	244586	784.00	061400	060100	060100		
4 227053	17,288.34	022800	020900	020900	4	244655	244655	1,803.00	051500	060100	060100		
4 228046	1,054.85	022300	021500	021500	4	244893	244893	778.96	082500	060700	060700		
4 228250	864.00	022300	021500	021500	5	245536	245536	1,000.00	061300	060800	060800		
4 228424	255.00	031000	021700	021700	4	245537	245537	25,000.00	061300	060800	060800		
4 229013	2,086.31	041800	022300	022300	4	246081	246081	12,987.11	071800	061400	061400		
4 229237	1,270.45	122700	022300	022300	4	246098	246098	4,488.00	070500	061400	061400		
4 229684	3,705.66	062600	022800	022800	4	246405	246405	3,000.00	072100	061400	061400		
4 229791	4,054.00	032200	022800	022800	4	247675	247675	9,635.00	072400	062100	062100		
4 230131	17,378.13	051600	030100	030100	4	247986	247986	913.00	070500	062200	062200		
5 230203	3,200.00	052400	030100	030100	4	248097	248097	1,041.92	071700	062800	062800		
						248136	248136	105.30	080100	062800	062800		

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
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 7. MISSING OUTSTANDING ITEM

TYPE OF REPORT

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 * PAID ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON SAME REPORT
 * C/C-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

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						1			2079920005761			W R GRACE CO-CONN			11-30-01			3		
												ATTN: MARY BOURCHARD			004					
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	O/S	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	
248299			276076		4	120800	062900	12,509.28	020201	276076		4	020201	011001	12,509.28	020201	011001			
248517			276267		4	080400	070500	561.79	021201	276267		4	021201	011001	561.79	021201	011001			
248980			276949		4	082300	070500	6,800.65	101501	276949		4	101501	011001	6,800.65	101501	011001			
249217			276950		4	091900	070500	58.90	022101	276950		4	022101	011001	58.90	022101	011001			
249893			277411		4	031000	071200	3,650.00	021201	277411		4	021201	011701	3,650.00	021201	011701			
249972			277836		5	082500	071200	41,000.00	012601	277836		5	012601	011701	41,000.00	012601	011701			
250411			279088		4	081000	071200	63.77	021601	279088		4	021601	012401	63.77	021601	012401			
250594			279399		4	072600	071300	1,039.00	021501	279399		4	021501	012601	1,039.00	021501	012601			
251548			279773		4	080900	071900	8,314.80	020801	279773		4	020801	020101	8,314.80	020801	020101			
251736			279800		5	080100	071900	9,902.88	021201	279800		5	021201	020101	9,902.88	021201	020101			
251828			280018		5	080800	072000	4,013.43	020901	280018		5	020901	020101	4,013.43	020901	020101			
252365			280049		5	081100	072600	1,198.09	022101	280049		5	022101	020101	1,198.09	022101	020101			
252524			280593		4	012401	072700	24,944.40	020801	280593		4	020801	020601	24,944.40	020801	020601			
252560			280580		4	081000	072700	8,514.80	020801	280580		4	020801	020701	8,514.80	020801	020701			
252586			280556		4	080400	072700	292,396.24	031301	280556		4	031301	020701	292,396.24	031301	020701			
252689			280957		4	080800	080300	36,106.72		280957		4		020701	36,106.72		020701			
252707			281033		4	081000	080200	3,157.87	032201	281033		4	032201	020701	3,157.87	032201	020701			
253073			281822		4	102000	080200	12,016.44	032201	281822		4	032201	021401	12,016.44	032201	021401			
253254			283254		4	102000	080300	4,500.00	031301	283254		4	031301	022101	4,500.00	031301	022101			
254553			285635		4	081400	080300	2,135.00		285635		4		031401	2,135.00		031401			
255367			287365		4	090700	081600	10,510.50		287365		4		032101	10,510.50		032101			
256007			287902		4	090700	081700	32.00		287902		4		032201	32.00		032201			
256175			288105		4	091100	082300	1,644.95		288105		4		032301	1,644.95		032301			
256336			300094		4	021501	082300	4,790.00		300094		4		040401	4,790.00		040401			
257015			300099		4	091900	082300	124.00		300099		4		040401	124.00		040401			
258676			300199		4	102000	090600	1,227.70	090501	300199		4	090501	040601	1,227.70	090501	040601			
259335			300217		4	102400	091300	112.00	080201	300217		4	080201	040601	112.00	080201	040601			
260489			300246		4	101100	092000	175.00		300246		4		040901	175.00		040901			
261540			300270		4	101000	092500	790.53		300270		4		040901	790.53		040901			
261755			300530		4	111700	092800	9,313.93		300530		4		040901	9,313.93		040901			
262969			300699		4	102000	100400	37.19		300699		4		040901	37.19		040901			
263056			300782		4	102400	100400	471.50		300782		4		040901	471.50		040901			
263246			300884		4	102000	100500	214.47		300884		4		040901	214.47		040901			
264963			301058		4	021201	101800	370.11		301058		4		040901	370.11		040901			
265094			301199		4	012401	101800	221.58		301199		4		040901	221.58		040901			
266389			301288		4	121800	102500	19.97		301288		4		040901	19.97		040901			
266547			301294		4	120400	102700	1,000.00		301294		4		040901	1,000.00		040901			
266940			301316		4	103000	110100	255.74		301316		4		040901	255.74		040901			
267718			301354		4	030801	110800	20,580.00	042301	301354		4	042301	041001	20,580.00	042301	041001			
269105			301564		4	031901	111500	22,800.00	042601	301564		4	042601	041201	22,800.00	042601	041201			
270739			301598		4	122000	112900	60.00		301598		4		041201	60.00		041201			
271278			301708		4	011601	120100	160.00		301708		4		041201	160.00		041201			
271605			301745		4	011601	120100	119.00	080201	301745		4	080201	041201	119.00	080201	041201			
272196			301794		4	012301	120600	11,151.00	042601	301794		4	042601	041201	11,151.00	042601	041201			
273141			301828		4	020101	121300	5,132.16		301828		4		041801	5,132.16		041801			
273463			301839		4	031301	121300	23,480.16	090501	301839		4	090501	041801	23,480.16	090501	041801			
273597			301862		4	121800	121300	119.32		301862		4		041801	119.32		041801			
274253			301868		5	012401	122100	584.73	051401	301868		5	051401	041801	584.73	051401	041801			
274254			301871		5	010901	122100	1,780.00	043001	301871		5	043001	041801	1,780.00	043001	041801			
274590			301892		4	021501	122900	63.65		301892		4		041801	63.65		041801			

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EXPLANATION OF CODES
1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY, NOT ADDED TO TOTALS

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED, AND RETURNED.
6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
M * MISSING (OUTSTANDING) ITEM.

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

* UNPAID ONLY
 * PAID ONLY
 * CONSOLIDATED
 * SPECIAL
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORGED POSTED ITEM/DUPLICATE OR NO SERIAL #.
 M * MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		4	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
301903			856.00	04/18/01	302250			45.00	04/18/01
301904			187.00	04/18/01	302305			232.39	04/18/01
301908			232.39	04/18/01	302316			103.90	04/18/01
301932			23.016.00	04/18/01	302379			6.25	04/19/01
301950			236.34	04/18/01	302438			29.98	04/19/01
301964			895.00	04/18/01	302455			4,236.66	08/14/01
301970			78.00	04/18/01	302605			114.90	04/25/01
301982			200.00	11/00/01	302629			69.43	04/25/01
301991			100.00	04/18/01	302679			172.27	04/25/01
301998			150.00	04/18/01	302756			395.36	04/25/01
302000			10.00	04/18/01	302789			150.00	04/25/01
302001			10.00	04/18/01	302806			1,000.00	04/25/01
302002			15.00	04/18/01	302867			421.50	04/25/01
302003			15.00	04/18/01	303128			1,430.75	06/20/01
302006			25.00	04/18/01	303280			300.00	05/02/01
302007			45.00	04/18/01	303330			5,000.00	05/02/01
302008			25.00	04/18/01	303496			53.50	05/02/01
302024			25.00	04/18/01	303497			5,019.00	05/02/01
302029			50.00	11/01/01	303527			157.80	05/02/01
302030			50.00	04/18/01	303874			1.15	05/09/01
302031			145.00	04/18/01	303957			518.71	05/09/01
302032			3.50	04/18/01	304170			25.00	05/09/01
302034			58.25	04/18/01	304172			30.00	05/09/01
302035			50.00	04/18/01	304173			150.00	05/09/01
302037			123.49	04/18/01	304909			230.32	05/16/01
302040			414.59	04/18/01	304984			3,900.00	11/22/01
302046			4,085.74	04/18/01	305124			1,000.00	05/17/01
302054			17,454.84	04/18/01	305291			24,028.30	11/26/01
302055			19,635.00	04/18/01	306044			1,651.20	08/29/01
302065			175.00	04/18/01	306369			300.00	11/22/01
302075			10.00	04/18/01	306674			32,328.00	06/27/01
302085			154.50	04/18/01	306689			1,681.50	11/02/01
302090			20.00	04/18/01	306750			988.16	08/03/01
302091			20.00	04/18/01	306952			245.96	05/06/01
302096			8,557.00	04/18/01	307062			250.38	05/06/01
302101			450.00	04/18/01	307156			2,500.00	05/06/01
302103			65,938.57	04/18/01	307193			25.00	06/06/01
302110			721.00	04/18/01	307290			240.00	06/29/01
302116			2,415.00	04/18/01	307745			329.48	11/22/01
302117			957.00	04/18/01	307784			40.00	05/13/01
302120			252.00	04/18/01	307830			5,000.00	07/05/01
302124			2,423.00	04/18/01	307853			43.67	05/13/01
302127			85.00	04/18/01	307893			700.00	05/13/01
302133			78.00	04/18/01	307897			500.00	05/13/01
302156			706.34	04/18/01	308109			223.96	06/20/01
302211			130,094.00	04/18/01	308306			66.00	08/20/01
302223			277.14	04/18/01	308325			105.00	06/20/01
302224			134.95	04/18/01	308434			31.50	05/20/01
302235			726.94	11/09/01	308585			930.89	08/07/01
302236			3,283.29	11/09/01	308611			2,790.00	05/20/01

EXPLANATION OF CODES

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 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		W R GRACE CO-CONN		004		11-30-01			
1		2079920005761		ATTN: MARY BOURCHARD					
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	DATE	PAYEE IDENTIFICATION
2	309176	120.13	111001	062701	315271	97.00	082301		
	309506	209.04	070501	315286	100.00	100.00	082301		
	310080	964.44	070501	315287	50.00	50.00	082301		
5	310092	55.00	071601	315288	56.00	56.00	082301		
	310786	2,869.71	071201	315317	398.90	398.90	082301		
	310825	1,032.00	071201	315419	4,152.98	4,152.98	082301		
4	311000	170.00	071801	315505	1,200.00	1,200.00	082901	11-30-01	13193280
	311418	114.42	071801	315583	381.00	381.00	082901		
4	311465	1,843.05	081401	315629	3,376.00	3,376.00	082901	11-30-01	10219523
	311555	184.98	071801	315798	1,835.00	1,835.00	082901	11-30-01	11854910
	311734	77.13	072501	315847	1,200.00	1,200.00	082901		
	311968	100.00	110201	316034	495.00	495.00	083001		
	312114	15.00	072501	316084	470.00	470.00	083001		
	312259	514.10	072501	316089	1,576.00	1,576.00	083001	10243434	
4	312429	343.00	080801	316287	72.00	72.00	090501		
	312464	850.00	072601	316346	497.12	497.12	090501		
5	312623	2,000.00	081301	316362	2,550.00	2,550.00	090501		
	312803	320.42	080101	316569	130.00	130.00	090501	18525488	
	312838	141.41	080101	316598	1,987.41	1,987.41	090501		
4	312840	12,500.00	080901	316601	13,489.00	13,489.00	090501	15380002	
	312946	100.00	080101	316654	100.00	100.00	090501		
	313043	3,084.67	080201	316678	80.00	80.00	090701		
	313118	48.00	080201	316710	4,888.00	4,888.00	090701		
	313132	103.96	080201	316735	266.00	266.00	090701		
	313400	184.26	080801	316738	134.00	134.00	090701	11094451	
4	313478	844.10	100901	317050	2,971.00	2,971.00	091201	10219522	
	313627	115.00	110201	317066	2,157.51	2,157.51	091201		
	313838	104.00	080901	317184	12,000.00	12,000.00	091201		
	313861	180.00	080901	317201	135.00	135.00	091201	15281166	
	313900	290.91	081501	317274	747.50	747.50	091201		
4	313911	9,122.33	100101	317319	89.50	89.50	091201		
	313955	305.95	081501	317349	3,590.00	3,590.00	091401		
	314434	125.00	081501	317415	2,850.00	2,850.00	091401		
4	314455	4,783.00	081601	317422	752.00	752.00	091401		
	314487	120.00	111901	317425	122.00	122.00	091401	11094453	
	314525	131.00	081601	317455	1,043.85	1,043.85	091701		
4	314736	3,131.87	091801	317736	1,922.31	1,922.31	091901		
	314795	493.76	082201	317743	74.00	74.00	091901	13664336	
	314803	8,870.00	082201	317796	3,245.06	3,245.06	091901		
4	314911	30,552.00	091801	317803	525.92	525.92	091901		
	314933	145.00	082201	317892	1,250.05	1,250.05	091901		
	315022	25.00	111301	317987	5,000.00	5,000.00	091901	12235732	
4	315040	130.00	110201	318001	5,000.00	5,000.00	091901		
	315086	3,530.84	112001	318071	26.55	26.55	091901	10242737	
4	315089	355.88	090501	318105	100.00	100.00	091901		
	315158	4,586.77	112301	318127	326.00	326.00	092101	1117764	
	315197	24,067.56	112801	318167	254.00	254.00	092101		
	315202	7,188.00	082201	318175	229.00	229.00	092101		
	315210	981.00	082301	318177	135.00	135.00	092101	11094454	
	315253	284.00	082301	318184	70.00	70.00	092101	15297620	

UNPAID ONLY

PAID ONLY

CONSOLIDATED

SPECIAL

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